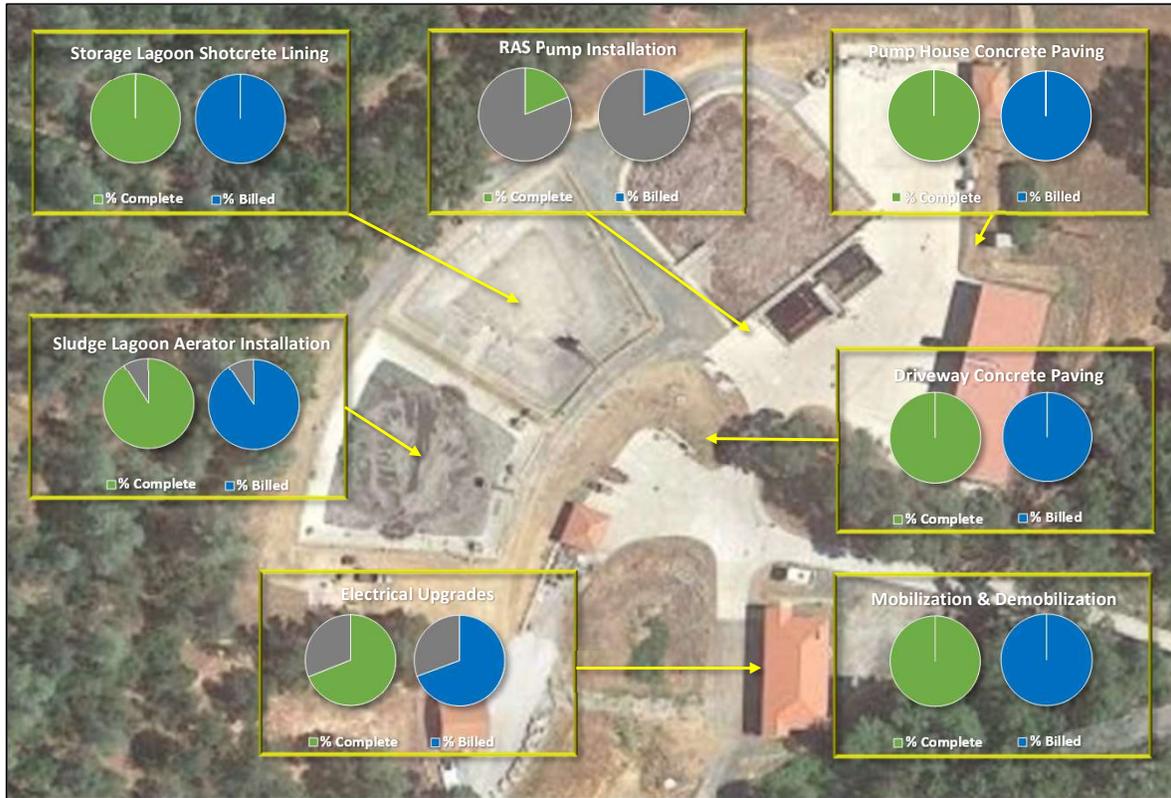


MONTHLY PROJECT SUMMARY

Currently waiting on expected delivery date for the RAS vault from Jensen Precast. Once the vault is delivered to the site construction operations will resume. Cushman is expecting a remobilization date in early May. MCC testing took place on 3/21 and overall was a success. Control Point was able to operate the aerators from the MCC and the field. The cleats for the Sludge Pond are on site and ready for installation.



BUDGET SUMMARY

Item	Budget	Billed	Balance	% Complete	% Billed
1.0 - Mobilization & Demobilization	\$42,000	\$42,000	\$0	100%	100%
2.0 - Storage Lagoon Shotcrete Lining	\$245,000	\$245,000	\$0	100%	100%
3.0 - Sludge Lagoon Aerator Installation	\$141,000	\$128,000	\$13,000	91%	91%
4.0 - RAS Pump Installation	\$338,000	\$64,700	\$273,300	19%	19%
5.0 - Electrical Upgrades	\$550,000	\$381,500	\$168,500	69%	69%
A1 - Driveway Concrete Paving	\$26,000	\$26,000	\$0	100%	100%
C1 - Pump House Concrete Paving	\$20,000	\$20,000	\$0	100%	100%
Change Orders	\$63,394	\$8,517	\$54,877	13%	13%
TOTAL	\$1,425,394	\$915,717	\$509,677		

CHANGE ORDER SUMMARY

Number - Name	Cost	Billed	Notes
01 - Additional Concrete Paving	\$5,698	\$5,698	Extend concrete to rock wall at Pump House.
02 - Additional Sump at Storage Lagoon	\$912	\$912	Add sump to facilitate thorough dewatering.
03 - Unforeseen Conditions	\$1,907	\$1,907	Buried trench plate and concrete in way.
04 - New Traffic Rated Cover	\$36,545	\$0	Replace RAS vault grating with precast cover.
05 - RAS Pump Electrical Changes	\$18,332	\$0	Modify RAS Pump electrical connections.
TOTAL	\$63,394	\$8,517	